

EXHIBIT 27

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LOAN# [REDACTED] 3661 INV# LH8 POOL# 0000004 NEXT DUE 5/01/24 INTEREST RATE 4.000 PRIN.BAL 107131.75
BORR1 RUBEN PALAZZO TYPE: 03-00 Conv/Unins ESC.BAL 1722.07
BORR2 ADDL INFORMATION INT PD TO 4/01/24 P&I SHORT .00 CORP ADV 7.74-
PROP: 34811 OLD OCEAN CITY RD MAIL: 34811 OLD OCEAN CITY RD

PITTSVILLE MD 21850 PITTSVILLE MD 21850

---TRANSACTION---				NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----		MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW SUSPENSE/CD
172	3/19/24	1326	PMT-CORPORATE ADVANCE	5/24	107131.75	1722.07	12.03	.00	.00	.00 12.03 26
	Effective date: 3/18/24									
	S/F CK REF# 000000000001741									
171	3/19/24	02	PAYMENT	5/24	107131.75	1722.07	844.80	215.13	357.82	271.85 .00
	Effective date: 3/18/24 Int pd to: 4/01/24									
	S/F CK REF# 000000000001741									
170	3/15/24	1529	ESCROW DEPOSIT	4/24	107346.88	1450.22	12.03	.00	.00	12.03 .00
	S/F WB REF# 1334467191									
169	3/15/24	02	PAYMENT	4/24	107346.88	1438.19	844.80	214.41	358.54	271.85 .00
	Int pd to: 3/01/24									
	S/F WB REF# 1334467191									
168	2/14/24	1529	ESCROW DEPOSIT	3/24	107561.29	1166.34	12.03	.00	.00	12.03 .00
	S/F LB REF# 000000000001738									
167	2/14/24	02	PAYMENT	3/24	107561.29	1154.31	844.80	213.70	359.25	271.85 .00
	Int pd to: 2/01/24									
	S/F LB REF# 000000000001738									
166	1/09/24	1529	ESCROW DEPOSIT	2/24	107774.99	882.46	12.03	.00	.00	12.03 .00
	S/F LB REF# 000000000001737									
165	1/09/24	02	PAYMENT	2/24	107774.99	870.43	844.80	212.99	359.96	271.85 .00
	Int pd to: 1/01/24									
	S/F LB REF# 000000000001737									
164	12/18/23	6036	TOWN TAX DISBURSED	1/24	107987.98	598.58	166.51-	.00	.00	166.51- .00
	PAYEE 36MD012 # DUE 12/31/23									
	S/F WR REF#									
163	12/14/23	1529	ESCROW DEPOSIT	1/24	107987.98	765.09	12.03	.00	.00	12.03 .00
	S/F LB REF# 000000000001735									
162	12/14/23	02	PAYMENT	1/24	107987.98	753.06	844.80	212.28	360.67	271.85 .00
	Int pd to: 12/01/23									
	S/F LB REF# 000000000001735									
161	12/13/23	6031	COUNTY TAX DISBURSED	12/23	108200.26	481.21	577.72-	.00	.00	577.72- .00
	PAYEE 31MD018 # DUE 12/31/23									
	S/F WR REF#									
160	11/15/23	02	PAYMENT	12/23	108200.26	1058.93	856.83	211.58	361.37	283.88 .00
	Int pd to: 11/01/23									
	S/F LB REF# 000000000001731									
159	10/16/23	02	PAYMENT	11/23	108411.84	775.05	856.83	210.87	362.08	283.88 .00
	Effective date: 10/13/23 Int pd to: 10/01/23									
	S/F LB REF# 000000000001729									
158	9/14/23	6036	TOWN TAX DISBURSED	10/23	108622.71	491.17	166.51-	.00	.00	166.51- .00
	PAYEE 36MD012 # DUE 9/30/23									
	S/F WR REF#									
157	9/14/23	1436	ZZZZF-ExpDeliveryFee	10/23	108622.71	657.68	25.00	.00	.00	.00 25.00 36
	S/F C REF# 000000000001727									
156	9/14/23	02	PAYMENT	10/23	108622.71	657.68	856.83	210.17	362.78	283.88 .00